

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (in full) TYPE OR PRINT ▼ Example: If typing, type over the lines.

12FE4M5

Texas Tea Party Patriots PAC

ADDRESS (number and street)

1544 Sawdust Rd.



Check if different
than previously
reported. (ACC)

Suite 406

The Woodlands

TX

77380

2. FEC IDENTIFICATION NUMBER ▼

CITY ▲

STATE ▲

ZIP CODE ▲

C C00488403

3. IS THIS
REPORTNEW
(N)

OR

AMENDED
(A)

4. TYPE OF REPORT

(Choose One)

(a) Quarterly Reports:

April 15
Quarterly Report (Q1)July 15
Quarterly Report (Q2)October 15
Quarterly Report (Q3)January 31
Year-End Report (YE)July 31 Mid-Year
Report (Non-election
Year Only) (MY)Termination Report
(TER)(b) Monthly
Report
Due On:

Feb 20 (M2)



May 20 (M5)



Aug 20 (M8)

Nov 20 (M11)
(Non-Election
Year Only)

Mar 20 (M3)



Jun 20 (M6)



Sep 20 (M9)

Dec 20 (M12)
(Non-Election
Year Only)

Apr 20 (M4)



Jul 20 (M7)



Oct 20 (M10)



Jan 31 (YE)

(c) 12-Day
PRE-Election
Report for the:

Primary (12P)



General (12G)



Runoff (12R)



Convention (12C)



Special (12S)

Election on

M M M /

D D D /

Y Y Y Y Y Y

in the
State of

TX

(d) 30-Day
POST-Election
Report for the:

General (30G)



Runoff (30R)



Special (30S)

Election on

M M M /

D D D /

Y Y Y Y Y Y

in the
State of

5. Covering Period

M M M /

D D D /

Y Y Y Y Y Y

through

M M M /

D D D /

Y Y Y Y Y Y

01

01

2016

02

10

2016

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

William J. O'Sullivan, Jr., , ,

Type or Print Name of Treasurer

Signature of Treasurer

William J. O'Sullivan, Jr., , ,

[Electronically Filed]

Date

M M M /

D D D /

Y Y Y Y Y Y

11

03

2016

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 52 U.S.C. § 30109.

Office
Use
Only

FEC FORM 3X

Rev. 05/2016

SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 05/2016)

Page 2

Write or Type Committee Name

Texas Tea Party Patriots PAC

Report Covering the Period:

From:

M M	/	D D	/	Y Y Y Y Y
01		01		2016

To:

M M	/	D D	/	Y Y Y Y Y
02		10		2016

	COLUMN A This Period	COLUMN B Calendar Year-to-Date															
6. (a) Cash on Hand January 1, <table><tr><td>Y</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td></tr><tr><td colspan="5">2016</td></tr></table>	Y	Y	Y	Y	Y	2016						<table><tr><td colspan="5">80109.34</td></tr></table>	80109.34				
Y	Y	Y	Y	Y													
2016																	
80109.34																	
(b) Cash on Hand at Beginning of Reporting Period.....	<table><tr><td colspan="5">80109.34</td></tr></table>	80109.34															
80109.34																	
(c) Total Receipts (from Line 19)	<table><tr><td colspan="5">116602.26</td></tr></table>	116602.26					<table><tr><td colspan="5">116602.26</td></tr></table>	116602.26									
116602.26																	
116602.26																	
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	<table><tr><td colspan="5">196711.60</td></tr></table>	196711.60					<table><tr><td colspan="5">196711.60</td></tr></table>	196711.60									
196711.60																	
196711.60																	
<hr/>																	
7. Total Disbursements (from Line 31).....	<table><tr><td colspan="5">56551.45</td></tr></table>	56551.45					<table><tr><td colspan="5">56551.45</td></tr></table>	56551.45									
56551.45																	
56551.45																	
<hr/>																	
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	<table><tr><td colspan="5">140160.15</td></tr></table>	140160.15					<table><tr><td colspan="5">140160.15</td></tr></table>	140160.15									
140160.15																	
140160.15																	
<hr/>																	
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	<table><tr><td colspan="5">0.00</td></tr></table>	0.00															
0.00																	
<hr/>																	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	<table><tr><td colspan="5">6000.00</td></tr></table>	6000.00															
6000.00																	



This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission
999 E Street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE of Receipts

FEC Form 3X (Rev. 05/2016)

Page 3

Write or Type Committee Name

Texas Tea Party Patriots PAC

Report Covering the Period:

From:

M M	/	D D	/	Y Y Y Y
01	/	01	/	2016

To:

M M	/	D D	/	Y Y Y Y
02	/	10	/	2016

I. Receipts
COLUMN A
Total This Period

COLUMN B
Calendar Year-to-Date

11. Contributions (other than loans) From:

(a) Individuals/Persons Other

Than Political Committees

(i) Itemized (use Schedule A).....

110417.00

110417.00

(ii) Unitemized

1152.00

1152.00

(iii) TOTAL (add

Lines 11(a)(i) and (ii).....▶

111569.00

111569.00

(b) Political Party Committees

0.00

0.00

(c) Other Political Committees

(such as PACs).....

5000.00

5000.00

(d) Total Contributions (add Lines

11(a)(iii), (b), and (c)) (Carry

Totals to Line 33, page 5)

116569.00

116569.00

12. Transfers From Affiliated/Other

Party Committees.....

0.00

0.00

13. All Loans Received

0.00

0.00

14. Loan Repayments Received.....

0.00

0.00

15. Offsets To Operating Expenditures

(Refunds, Rebates, etc.)

(Carry Totals to Line 37, page 5).....

33.26

33.26

16. Refunds of Contributions Made

to Federal Candidates and Other

Political Committees.....

0.00

0.00

17. Other Federal Receipts

(Dividends, Interest, etc.).....

0.00

0.00

18. Transfers from Non-Federal and Levin Funds

(a) Non-Federal Account

(from Schedule H3)

0.00

0.00

(b) Levin Funds (from Schedule H5)

0.00

0.00

(c) Total Transfers (add 18(a) and 18(b))..

0.00

0.00

19. Total Receipts (add Lines 11(d),
12, 13, 14, 15, 16, 17, and 18(c))

116602.26

116602.26

20. Total Federal Receipts

(subtract Line 18(c) from Line 19)

116602.26

116602.26

DETAILED SUMMARY PAGE of Disbursements

FEC Form 3X (Rev. 05/2016)

Page 4

II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Allocated Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share	0.00	0.00
(ii) Non-Federal Share.....	0.00	0.00
(b) Other Federal Operating Expenditures	8225.87	8225.87
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))	8225.87	8225.87
22. Transfers to Affiliated/Other Party Committees.....	45574.03	45574.03
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	0.00	0.00
24. Independent Expenditures (use Schedule E)	2751.55	2751.55
25. Coordinated Party Expenditures (52 U.S.C. § 30116(d)) (use Schedule F).....	0.00	0.00
26. Loan Repayments Made.....	0.00	0.00
27. Loans Made.....	0.00	0.00
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees	0.00	0.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs).....	0.00	0.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)).....	0.00	0.00
29. Other Disbursements (Including Non-Federal Donations).....	0.00	0.00
30. Federal Election Activity (52 U.S.C. § 30101(20))		
(a) Allocated Federal Election Activity (from Schedule H6)		
(i) Federal Share	0.00	0.00
(ii) "Levin" Share.....	0.00	0.00
(b) Federal Election Activity Paid Entirely With Federal Funds	0.00	0.00
(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))	0.00	0.00
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c)) ..	56551.45	56551.45
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	56551.45	56551.45

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 05/2016)

Page 5

III. Net Contributions/ Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) (from Line 11(d), page 3)	116569.00	116569.00
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	116569.00	116569.00
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	8225.87	8225.87
37. Offsets to Operating Expenditures (from Line 15, page 3).....	33.26	33.26
38. Net Operating Expenditures (subtract Line 37 from Line 36)	8192.61	8192.61

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 6 OF 20

(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

Texas Tea Party Patriots PAC

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

A. Gable, Ryan, , ,

Mailing Address P.O. Box 130966

City
Spring

State
TX

Zip Code
77393

FEC ID number of contributing
federal political committee.

C

Name of Employer (for Individual)
Montgomery County Precinct 3

Occupation (for Individual)
Constable

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

2500.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
01 / 22 / 2016

Transaction ID : SA11AI.7912

Amount of Each Receipt this Period

2500.00

☐ Memo Item
Donation

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

B. Marling, Robert, , Mr.,

Mailing Address 30 South Tranquil Path

City

The Woodlands

State

TX

Zip Code

77380

FEC ID number of contributing
federal political committee.

C

Name of Employer (for Individual)
Woodforest Bank

Occupation (for Individual)
CEO

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

40000.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
02 / 10 / 2016

Transaction ID : SA11AI.7936

Amount of Each Receipt this Period

40000.00

☐ Memo Item
Donation

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

C. McIngvale, James, , ,

Mailing Address 3002 Pine Lake Trail

City

Houston

State

TX

Zip Code

77068

FEC ID number of contributing
federal political committee.

C

Name of Employer (for Individual)
Gallery Furniture

Occupation (for Individual)
CEO

Receipt For:

☐ Primary ☐ General
☐ Other (specify)

Aggregate Year-to-Date ▼

20000.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
01 / 18 / 2016

Transaction ID : SA11AI.7904

Amount of Each Receipt this Period

20000.00

☐ Memo Item
Donation

SUBTOTAL of Receipts This Page (optional)..... ►

TOTAL This Period (last page this line number only)..... ►

62500.00

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 7 OF 20

(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

Texas Tea Party Patriots PAC

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

A. McIngvale, James, , ,

Mailing Address 3002 Pine Lake Trail

City
HoustonState
TXZip Code
77068FEC ID number of contributing
federal political committee.

C

Name of Employer (for Individual)
Gallery FurnitureOccupation (for Individual)
CEO

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

60000.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
02 / 10 / 2016

Transaction ID : SA11AI.7921

Amount of Each Receipt this Period

40000.00

☐ Memo Item
Donation

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

B. Riggle, Stephen, , ,

Mailing Address 606 Pine Edge Drive

City
SpringState
TXZip Code
77380FEC ID number of contributing
federal political committee.

C

Name of Employer (for Individual)
Grace ChurchOccupation (for Individual)
Pastor

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

5000.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
02 / 03 / 2016

Transaction ID : SA11AI.7915

Amount of Each Receipt this Period

5000.00

☐ Memo Item
Donation

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

C. Sarfati, Jack, , ,

Mailing Address 1 Meadowfair Court

City
The WoodlandsState
TXZip Code
77381-2682FEC ID number of contributing
federal political committee.

C

Name of Employer (for Individual)
SelfOccupation (for Individual)
Real Estate Broker

Receipt For:

☐ Primary ☐ General
☐ Other (specify)

Aggregate Year-to-Date ▼

250.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
01 / 04 / 2016

Transaction ID : SA11AI.7897

Amount of Each Receipt this Period

250.00

☐ Memo Item
Membership

SUBTOTAL of Receipts This Page (optional).....▶

45250.00

TOTAL This Period (last page this line number only).....▶

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 8 OF 20
(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

Texas Tea Party Patriots PAC

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

A. Seiler, Kenna, , Ms,

Mailing Address 87 E. Victory Lake Drive

City

The Woodlands

State

TX

Zip Code

77381

FEC ID number of contributing
federal political committee.

C

Name of Employer (for Individual)

Self

Occupation (for Individual)

Attorney

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

2500.00

Date of Receipt

01 / 22 / 2016

Transaction ID : SA11AI.7905

Amount of Each Receipt this Period

2500.00

☐ Memo Item
Donation

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

B. Unitemized - Hat Pass

Mailing Address 1544 Sawdust Rd.
Suite 402

City

The Woodlands

State

TX

Zip Code

77380

FEC ID number of contributing
federal political committee.

C

Name of Employer (for Individual)

Occupation (for Individual)

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

323.00

Date of Receipt

01 / 22 / 2016

Transaction ID : SA11AI.7907

Amount of Each Receipt this Period

167.00

☐ Memo Item
Hat Pass

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

C.

Mailing Address

City

State

Zip Code

FEC ID number of contributing
federal political committee.

C

Name of Employer (for Individual)

Occupation (for Individual)

Receipt For:

☐ Primary ☐ General
☐ Other (specify)

Aggregate Year-to-Date ▼

Date of Receipt

Amount of Each Receipt this Period

☐ Memo Item

SUBTOTAL of Receipts This Page (optional)..... ►

TOTAL This Period (last page this line number only)..... ►

2667.00

110417.00

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 9 OF 20
(check only one)

☐ 11a ☐ 11b ☒ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

Texas Tea Party Patriots PAC

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

A. James Noack Campaign

Mailing Address 2 Dancing Breeze Place

City

The Woodlands

State

TX

Zip Code

77382-2894

FEC ID number of contributing
federal political committee.

C

Name of Employer (for Individual)

Occupation (for Individual)

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

2500.00

Date of Receipt

01 / 22 / 2016

Transaction ID : SA11C.7910

Amount of Each Receipt this Period

2500.00

☐ Memo Item
Donation

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

B. Ligon for DA Campaign Fund

Mailing Address 131 April Point Place

City

Montgomery

State

TX

Zip Code

77356-5933

FEC ID number of contributing
federal political committee.

C

Name of Employer (for Individual)

Occupation (for Individual)

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

2500.00

Date of Receipt

01 / 22 / 2016

Transaction ID : SA11C.7909

Amount of Each Receipt this Period

2500.00

☐ Memo Item
Donation

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

C.

Mailing Address

City

State

Zip Code

FEC ID number of contributing
federal political committee.

C

Name of Employer (for Individual)

Occupation (for Individual)

Receipt For:

☐ Primary ☐ General
☐ Other (specify)

Aggregate Year-to-Date ▼

Date of Receipt

Amount of Each Receipt this Period

☐ Memo Item

SUBTOTAL of Receipts This Page (optional)..... ►

TOTAL This Period (last page this line number only)..... ►

5000.00

5000.00

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 10 OF 20

<input checked="" type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 26	<input type="checkbox"/> 27
<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)

Texas Tea Party Patriots PAC

Full Name (Last, First, Middle Initial)

A. 1960 Humble Westfield LTD.

Mailing Address P.O. Box 130506

City
The WoodlandsState
TXZip Code
77393Purpose of Disbursement
January Rent

001

Category/
Type

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2016

☒ Primary ☐ General
☐ Other (specify) ▼

State:

District:

Date of Disbursement

M	M	M	/	D	D	D	/	Y	Y	Y	Y	Y	Y
0	1			0	4			2	0	1	6		

FEC Identification Number

C

Transaction ID : SB21B.7849

Amount of Each Disbursement this Period

1409.02

☐ Memo Item

Full Name (Last, First, Middle Initial)

B. 1960 Humble Westfield LTD.

Mailing Address P.O. Box 130506

City
The WoodlandsState
TXZip Code
77393Purpose of Disbursement
February Rent

001

Category/
Type

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2016

☒ Primary ☐ General
☐ Other (specify) ▼

State:

District:

Date of Disbursement

M	M	M	/	D	D	D	/	Y	Y	Y	Y	Y	Y
0	1			2	9			2	0	1	6		

FEC Identification Number

C

Transaction ID : SB21B.7877

Amount of Each Disbursement this Period

1409.02

☐ Memo Item

Full Name (Last, First, Middle Initial)

C. AWeber

Mailing Address 1100 Manor Drive

City
ChalfontState
PAZip Code
18914Purpose of Disbursement
Accounting Software

001

Category/
Type

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2016

☒ Primary ☐ General
☐ Other (specify) ▼

State:

District:

Date of Disbursement

M	M	M	/	D	D	D	/	Y	Y	Y	Y	Y	Y
0	1			0	4			2	0	1	6		

FEC Identification Number

C

Transaction ID : SB21B.7853

Amount of Each Disbursement this Period

29.00

☒ Memo Item**SUBTOTAL** of Disbursements This Page (optional).....▶

2818.04

TOTAL This Period (last page this line number only).....▶

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTSUse separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 11 OF 20

<input checked="" type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 26	<input type="checkbox"/> 27
<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)

Texas Tea Party Patriots PAC

Full Name (Last, First, Middle Initial)

A. AWeber

Mailing Address 1100 Manor Drive

City
ChalfontState
PAZip Code
18914Purpose of Disbursement
Accounting Software

001

Category/
Type

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ PresidentDisbursement For:
☐ Primary ☐ General
☐ Other (specify) ▼

State: District:

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
02		03		2016

FEC Identification Number

C

Transaction ID : SB21B.7881

Amount of Each Disbursement this Period

29.00

☒ Memo Item

Full Name (Last, First, Middle Initial)

B. Best Buy

Mailing Address 1550 Lake Woodlands Drive

City
The WoodlandsState
TXZip Code
77380Purpose of Disbursement
Electronic Expense

001

Category/
Type

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ PresidentDisbursement For: 2016
☒ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
01		08		2016

FEC Identification Number

C

Transaction ID : SB21B.7859

Amount of Each Disbursement this Period

43.29

☒ Memo Item

Full Name (Last, First, Middle Initial)

C. Best Buy

Mailing Address 1550 Lake Woodlands Drive

City
The WoodlandsState
TXZip Code
77380Purpose of Disbursement
Refuel Camcorder Charger

001

Category/
Type

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ PresidentDisbursement For:
☐ Primary ☐ General
☐ Other (specify) ▼

State: District:

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
01		08		2016

FEC Identification Number

C

Transaction ID : SB21B.8154

Amount of Each Disbursement this Period

43.29

☒ Memo Item

SUBTOTAL of Disbursements This Page (optional).....▶

TOTAL This Period (last page this line number only).....▶

0.00

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTSUse separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 12 OF 20

<input checked="" type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 26	<input type="checkbox"/> 27
<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)

Texas Tea Party Patriots PAC

Full Name (Last, First, Middle Initial)

A. Bowen, Luke, , ,Mailing Address 1544 Sawdust Rd.
Suite 402City
The WoodlandsState
TXZip Code
77380Purpose of Disbursement
Salary

001

Category/
Type

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify) ▼

State:

District:

Date of Disbursement

M	M	M	/	D	D	D	/	Y	Y	Y	Y	Y	Y
0	1				1	2		2	0	1	6		

FEC Identification Number

C

Transaction ID : SB21B.7924

Amount of Each Disbursement this Period

831.19

☐ Memo Item

Full Name (Last, First, Middle Initial)

B. Bowen, Luke, , ,Mailing Address 1544 Sawdust Rd.
Suite 402City
The WoodlandsState
TXZip Code
77380Purpose of Disbursement
Salary

001

Category/
Type

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify) ▼

State:

District:

Date of Disbursement

M	M	M	/	D	D	D	/	Y	Y	Y	Y	Y	Y
0	1				2	7		2	0	1	6		

FEC Identification Number

C

Transaction ID : SB21B.7925

Amount of Each Disbursement this Period

831.19

☐ Memo Item

Full Name (Last, First, Middle Initial)

C. Constant Contact

Mailing Address 1601 Trapelo Road

City
WalthamState
MAZip Code
02451Purpose of Disbursement
Mailing Software

001

Category/
Type

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2016

☒ Primary ☐ General
☐ Other (specify) ▼

State:

District:

Date of Disbursement

M	M	M	/	D	D	D	/	Y	Y	Y	Y	Y	Y
0	1				0	4		2	0	1	6		

FEC Identification Number

C

Transaction ID : SB21B.7851

Amount of Each Disbursement this Period

95.22

☒ Memo Item

SUBTOTAL of Disbursements This Page (optional).....▶

TOTAL This Period (last page this line number only).....▶

1662.38

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 13 OF 20

<input checked="" type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 26	<input type="checkbox"/> 27
<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)

Texas Tea Party Patriots PAC

Full Name (Last, First, Middle Initial)

A. Dow Jones & Co.

Mailing Address 4300 North Rte 1

City
Monmouth JunctionState
NJZip Code
08852Purpose of Disbursement
WSJ Subscription

001

Category/
Type

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2016

☒ Primary ☐ General
☐ Other (specify) ▼

State:

District:

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
02		03		2016

FEC Identification Number

C

Transaction ID : SB21B.7879

Amount of Each Disbursement this Period

30.90

☒ Memo Item

Full Name (Last, First, Middle Initial)

B. Moonclerk

Mailing Address 1040 W. Washington St.

City
GreenvilleState
SCZip Code
18914Purpose of Disbursement
Accounting Software

001

Category/
Type

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2016

☒ Primary ☐ General
☐ Other (specify) ▼

State:

District:

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
01		04		2016

FEC Identification Number

C

Transaction ID : SB21B.7852

Amount of Each Disbursement this Period

15.00

☒ Memo Item

Full Name (Last, First, Middle Initial)

C. Moonclerk

Mailing Address 1040 W. Washington St.

City
GreenvilleState
SCZip Code
18914Purpose of Disbursement
Accounting Software

001

Category/
Type

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2016

☒ Primary ☐ General
☐ Other (specify) ▼

State:

District:

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
02		03		2016

FEC Identification Number

C

Transaction ID : SB21B.7880

Amount of Each Disbursement this Period

15.00

☒ Memo Item

SUBTOTAL of Disbursements This Page (optional).....▶

TOTAL This Period (last page this line number only).....▶

0.00

--

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 14 OF 20

<input checked="" type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 26	<input type="checkbox"/> 27
<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)

Texas Tea Party Patriots PAC

Full Name (Last, First, Middle Initial)

A. Party City

Mailing Address 7840 West Tidwell

City
HoustonState
TXZip Code
77040Purpose of Disbursement
Decorations for Event

003

Category/
Type

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2016

☒ Primary ☐ General
☐ Other (specify) ▼

State:

District:

Date of Disbursement

M	M	M	/	D	D	D	/	Y	Y	Y	Y	Y	Y
0	1			2	9			2	0	1	6		

FEC Identification Number

C

Transaction ID : SB21B.7876

Amount of Each Disbursement this Period

70.35

☒ Memo Item

Full Name (Last, First, Middle Initial)

B. Pit Master BBQ

Mailing Address 343 Sawdust Road

City
The WoodlandsState
TXZip Code
77380Purpose of Disbursement
Food for Event

003

Category/
Type

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2016

☒ Primary ☐ General
☐ Other (specify) ▼

State:

District:

Date of Disbursement

M	M	M	/	D	D	D	/	Y	Y	Y	Y	Y	Y
0	1			2	3			2	0	1	6		

FEC Identification Number

C

Transaction ID : SB21B.7873

Amount of Each Disbursement this Period

196.88

☒ Memo Item

Full Name (Last, First, Middle Initial)

C. Saddle River Range

Mailing Address 4280 FM 1488

City
ConroeState
TXZip Code
77384Purpose of Disbursement
Venue Fee

003

Category/
Type

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2016

☒ Primary ☐ General
☐ Other (specify) ▼

State:

District:

Date of Disbursement

M	M	M	/	D	D	D	/	Y	Y	Y	Y	Y	Y
0	1			2	2			2	0	1	6		

FEC Identification Number

C

Transaction ID : SB21B.7867

Amount of Each Disbursement this Period

461.18

☐ Memo Item

SUBTOTAL of Disbursements This Page (optional).....▶

TOTAL This Period (last page this line number only).....▶

461.18

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 15 OF 20

<input checked="" type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 26	<input type="checkbox"/> 27
<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)

Texas Tea Party Patriots PAC

Full Name (Last, First, Middle Initial)

A. United States Treasury

Mailing Address P.O. Box 1300

City
CharlotteState
NCZip Code
28201-1300Purpose of Disbursement
Federal Withholding

001

Category/
Type

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2016

☒ Primary ☐ General
☐ Other (specify) ▼

State:

District:

Date of Disbursement

M	M	M	/	D	D	D	/	Y	Y	Y	Y	Y	Y		
0	1				1	6						2	0	1	6

FEC Identification Number

C

Transaction ID : SB21B.7865

Amount of Each Disbursement this Period

1377.00

☐ Memo Item

Full Name (Last, First, Middle Initial)

B. United States Treasury

Mailing Address P.O. Box 1300

City
CharlotteState
NCZip Code
28201-1300Purpose of Disbursement
Federal Withholding

001

Category/
Type

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2016

☒ Primary ☐ General
☐ Other (specify) ▼

State:

District:

Date of Disbursement

M	M	M	/	D	D	D	/	Y	Y	Y	Y	Y	Y		
0	1				1	6						2	0	1	6

FEC Identification Number

C

Transaction ID : SB21B.7866

Amount of Each Disbursement this Period

55.14

☐ Memo Item

Full Name (Last, First, Middle Initial)

C. Walmart

Mailing Address 1025 Sawdust Rd

City
SpringState
TXZip Code
77380Purpose of Disbursement
Fundraising Expenses

003

Category/
Type

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2016

☒ Primary ☐ General
☐ Other (specify) ▼

State:

District:

Date of Disbursement

M	M	M	/	D	D	D	/	Y	Y	Y	Y	Y	Y		
0	1				2	3						2	0	1	6

FEC Identification Number

C

Transaction ID : SB21B.7871

Amount of Each Disbursement this Period

22.92

☒ Memo Item**SUBTOTAL** of Disbursements This Page (optional).....▶

1432.14

TOTAL This Period (last page this line number only).....▶

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 16 OF 20

<input checked="" type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 26	<input type="checkbox"/> 27
<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)

Texas Tea Party Patriots PAC

Full Name (Last, First, Middle Initial)

A. Woodforest Bank

Mailing Address PO Box 7889

City
The WoodlandsState
TXZip Code
77387-7889Purpose of Disbursement
Online donation credit card fees except Amex

003

Category/
Type

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ PresidentDisbursement For: ☐ Primary ☐ General
☐ Other (specify) ▼

State: District:

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
02		05		2016

FEC Identification Number

C

Transaction ID : SB21B.7929

Amount of Each Disbursement this Period

682.10

☐ Memo Item

Full Name (Last, First, Middle Initial)

B. Woodforest Bank

Mailing Address PO Box 7889

City
The WoodlandsState
TXZip Code
77387-7889Purpose of Disbursement
Online Donations Bank Fees

003

Category/
Type

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ PresidentDisbursement For: ☐ Primary ☐ General
☐ Other (specify) ▼

State: District:

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
02		05		2016

FEC Identification Number

C

Transaction ID : SB21B.7931

Amount of Each Disbursement this Period

189.13

☐ Memo Item

Full Name (Last, First, Middle Initial)

C. Woodforest Bank

Mailing Address PO Box 7889

City
The WoodlandsState
TXZip Code
77387-7889Purpose of Disbursement
Online Donatio Amex Fees

003

Category/
Type

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ PresidentDisbursement For: ☐ Primary ☐ General
☐ Other (specify) ▼

State: District:

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
02		05		2016

FEC Identification Number

C

Transaction ID : SB21B.7932

Amount of Each Disbursement this Period

21.97

☐ Memo Item

SUBTOTAL of Disbursements This Page (optional).....▶

893.20

TOTAL This Period (last page this line number only).....▶

7266.94

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 17 OF 20

<input type="checkbox"/> 21b	<input checked="" type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 26	<input type="checkbox"/> 27
<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)

Texas Tea Party Patriots PAC

Full Name (Last, First, Middle Initial)

A. Texas Patriots State PACMailing Address 1544 Sawdust Rd.
Suite 406City
The WoodlandsState
TXZip Code
77380Purpose of Disbursement
Transfer to State PAC

008

Category/
Type

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ PresidentDisbursement For: ☐ Primary ☐ General
☐ Other (specify) ▼

State: District:

Date of Disbursement

M M	/	D D	/	Y Y Y Y Y Y
01		04		2016

FEC Identification Number

C

Transaction ID : SB22.7855

Amount of Each Disbursement this Period

25974.03

☐ Memo Item

Full Name (Last, First, Middle Initial)

B. Texas Patriots State PACMailing Address 1544 Sawdust Rd.
Suite 406City
The WoodlandsState
TXZip Code
77380Purpose of Disbursement
Transfer

008

Category/
Type

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ PresidentDisbursement For: ☐ Primary ☐ General
☐ Other (specify) ▼

State: District:

Date of Disbursement

M M	/	D D	/	Y Y Y Y Y Y
01		04		2016

FEC Identification Number

C

Transaction ID : SB22.7922

Amount of Each Disbursement this Period

6800.00

☐ Memo Item

Full Name (Last, First, Middle Initial)

C. Texas Patriots State PACMailing Address 1544 Sawdust Rd.
Suite 406City
The WoodlandsState
TXZip Code
77380Purpose of Disbursement
Transfer to State PAC

008

Category/
Type

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ PresidentDisbursement For: ☐ Primary ☐ General
☐ Other (specify) ▼

State: District:

Date of Disbursement

M M	/	D D	/	Y Y Y Y Y Y
01		09		2016

FEC Identification Number

C

Transaction ID : SB22.7861

Amount of Each Disbursement this Period

1700.00

☐ Memo Item**SUBTOTAL** of Disbursements This Page (optional)..... ►

34474.03

TOTAL This Period (last page this line number only)..... ►

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 18 OF 20

<input type="checkbox"/> 21b	<input checked="" type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 26	<input type="checkbox"/> 27
<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)

Texas Tea Party Patriots PAC

Full Name (Last, First, Middle Initial)

A. Texas Patriots State PACMailing Address 1544 Sawdust Rd.
Suite 406City
The WoodlandsState
TXZip Code
77380Purpose of Disbursement
Transfer to State PAC

008

Category/
Type

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2016

☒ Primary ☐ General
☐ Other (specify) ▼

State:

District:

Date of Disbursement

M M	/	D D	/	Y Y Y Y Y Y
02		09		2016

FEC Identification Number

C

Transaction ID : SB22.7894

Amount of Each Disbursement this Period

11100.00

☐ Memo Item

Full Name (Last, First, Middle Initial)

B.

Mailing Address

City

State

Zip Code

Purpose of Disbursement

Candidate Name

Category/
Type

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify) ▼

State:

District:

Date of Disbursement

M M	/	D D	/	Y Y Y Y Y Y

FEC Identification Number

C

Amount of Each Disbursement this Period

☐ Memo Item

Full Name (Last, First, Middle Initial)

C.

Mailing Address

City

State

Zip Code

Purpose of Disbursement

Candidate Name

Category/
Type

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify) ▼

State:

District:

Date of Disbursement

M M	/	D D	/	Y Y Y Y Y Y

FEC Identification Number

C

Amount of Each Disbursement this Period

☐ Memo Item**SUBTOTAL** of Disbursements This Page (optional).....▶

11100.00

TOTAL This Period (last page this line number only).....▶

45574.03

SCHEDULE C (FEC Form 3X)**LOANS**Use separate schedule(s)
for each category of the
Detailed Summary Page

PAGE 19 OF 20

FOR LINE 13 OF FORM 3X

NAME OF COMMITTEE (In Full)

Transaction ID : SC/10.7404

Texas Tea Party Patriots PAC

LOAN SOURCE Full Name (Last, First, Middle Initial)
The Woodlands Tea Party SocietyN ☐ Memo Item

Election:

☐ Primary☐ General☐ Other (specify) ▼

Mailing Address 31102 Becky Lane

City

Magnolia

State

TX

ZIP Code

77354

Original Amount of Loan

6000.00

Cumulative Payment To Date

0.00

Balance Outstanding at Close of This Period

6000.00

TERMS

Date Incurred

M M / D D / Y Y Y Y Y
03 / 02 / 2015

Date Due

M M / D D / Y Y Y Y Y
4/1/2016

Interest Rate

0.50 % (apr)

Secured:

☐ Yes ☒ No

List All Endorsers or Guarantors (if any) to Loan Source

1. Full Name (Last, First, Middle Initial)			Name of Employer	
Mailing Address			Occupation	
City	State	ZIP Code	Amount Guaranteed Outstanding:	
2. Full Name (Last, First, Middle Initial)			Name of Employer	
Mailing Address			Occupation	
City	State	ZIP Code	Amount Guaranteed Outstanding:	
3. Full Name (Last, First, Middle Initial)			Name of Employer	
Mailing Address			Occupation	
City	State	ZIP Code	Amount Guaranteed Outstanding:	
4. Full Name (Last, First, Middle Initial)			Name of Employer	
Mailing Address			Occupation	
City	State	ZIP Code	Amount Guaranteed Outstanding:	

SUBTOTALS This Period This Page (optional)..... ►

6000.00

TOTALS This Period (last page in this line only)..... ►

6000.00

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

SCHEDULE E (FEC Form 3X)
ITEMIZED INDEPENDENT EXPENDITURES

 PAGE 20 OF 20
 FOR LINE 24 OF FORM 3X

NAME OF COMMITTEE (In Full) Texas Tea Party Patriots PAC				FEC IDENTIFICATION NUMBER ▼ C C00488403	
Check if <input type="checkbox"/> 24-hour report <input type="checkbox"/> 48-hour report				New report Amends report filed on MM / DD / YYYY	
Full Name of Payee Wright's Printing & Marketing, LLP			Date of Public Distribution/Dissemination MM / DD / YYYY 02 / 09 / 2016		
Mailing Address 2407 Timberloch Place Suite A			Amount 1375.78		
City The Woodlands		State TX	Zip Code 77380		Transaction ID : SE.7889
Purpose of Expenditure Countywide Mailer			Category/ Type 006		Date of Disbursement or Obligation MM / DD / YYYY 02 / 09 / 2016
Name of Federal Candidate: Cruz, Rafael, , Sen.,			<input checked="" type="checkbox"/> Support <input type="checkbox"/> Oppose Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate District: _____ <input checked="" type="checkbox"/> President State: _____		
Calendar Year-To-Date Per Election for Office Sought 1375.78			Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General 2016 <input type="checkbox"/> Other (specify) ▶ _____		
Full Name of Payee Wright's Printing & Marketing, LLP			Date of Public Distribution/Dissemination MM / DD / YYYY 02 / 09 / 2016		
Mailing Address 2407 Timberloch Place Suite A			Amount 1375.77		
City The Woodlands		State TX	Zip Code 77380		Transaction ID : SE.7890
Purpose of Expenditure Countywide Voter Guide			Category/ Type 004		Date of Disbursement or Obligation MM / DD / YYYY 02 / 09 / 2016
Name of Federal Candidate: TOTH, STEVE, ,			<input checked="" type="checkbox"/> Support <input type="checkbox"/> Oppose Office Sought: <input checked="" type="checkbox"/> House <input type="checkbox"/> Senate District: <u>08</u> <input type="checkbox"/> President <input type="checkbox"/> Senate State: <u>TX</u>		
Calendar Year-To-Date Per Election for Office Sought 1375.77			Disbursement For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General 2016 <input type="checkbox"/> Other (specify) ▶ _____		
(a) SUBTOTAL of Itemized Independent Expenditures				2751.55	
(a) SUBTOTAL of Unitemized Independent Expenditures					
(a) TOTAL Independent Expenditures				2751.55	
Under penalty of perjury I certify that the independent expenditures reported herein were not made in cooperation, consultation, or concert with, or at the request or suggestion of, any candidate or authorized committee or agent of either, or (if the reporting entity is not a political party committee) any political party committee or its agent.					
William J. O'Sullivan, Jr., , Signature			Date MM / DD / YYYY 11 / 03 / 2016		

[Electronically Filed]